

**Commonwealth of Massachusetts
Department of Telecommunications and Energy
Fitchburg Gas and Electric Light Company
Docket No. D.T.E. 02-24/25
Responses to the Attorney General's Seventh Set of Information Requests**

Request No. AG-7-5 (Electric)

Please provide a five-year history of the balance sheet year-end balances, and debits, and credits to those balances associated with each of the items indicated on Schedule MHC-7-18 (electric).

Response:

Please see Attachment AG 7-5 (Electric).

Person Responsible: Mark H. Collin

Description	Year	Beginning Balance	Charges (Debits)	Clearings (Credits)	Ending Balance
DTE 99-118 PROCEEDING	2001	-	386,926	(13,819)	<u>373,108</u>
TECHNOLOGY SYSTEMS (COMMON)					
Plant Accounting System Upgrade	2000	-	51,628		51,628
MVRS Site License	2001	51,628	12,714		-
Internal Programming Resources (CSC Development)	2001	-	6,141		70,483
Allocated to Electric (64.4%)					<u>45,391</u>
CUSTOMER INFORMATION SYSTEM (COMMON)					
Third Party Vendor Invoices	1997	-	4,495		-
Cust Svc & Acct'g Direct Labor plus 30% Fringe	1997	-	191,156		195,651
Third Party Vendor Invoices	1998	195,651	525,625		-
Cust Svc & Acct'g Direct Labor plus 30% Fringe	1998	-	136,130	(27,125)	830,281
Third Party Vendor Invoices	1999	830,281	123,518		-
Cust Svc & Acct'g Direct Labor plus 30% Fringe	1999	-	39,390	(32,843)	960,346
Third Party Vendor Invoices	2000	960,346	54,075		-
Cust Svc & Acct'g Direct Labor plus 30% Fringe	2000	-	34,372	(7,287)	1,041,506
Third Party Vendor Invoices	2001	1,041,506	113,556		-
Cust Svc & Acct'g Direct Labor plus 30% Fringe	2001	-	5,016	(15,992)	<u>1,144,086</u>
INTERNET WEBSITE (COMMON)	2001	-	90,684		<u>90,684</u>
(1) LOAD REPORTING SYSTEM	2001	-	374,510		<u>374,510</u>
(2) TECH SERVICES DEVELOPMENT (COMMON)	2001	-	37,854		<u>37,854</u>
ACCUM AMORT COMPUTER SW - GAS	2001	-		(39,835)	<u>(39,835)</u>
ACCUM AMORT COMPUTER SW - ELECTRIC	2001	-		(52,995)	<u>(52,995)</u>

(1) During discovery (Data Request DTE 1-12), this item was found to be related to only Electric.

(2) During discovery (Data Request DTE 7-32), this item was found to be included in Technology Systems. Our adjustment is to separate this into its own category similar to the Gas Division presentation.